2017

2017 04

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	755,325,000		0
10			

2017

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	147,080,190.11	84,109,564.66	62,970,625.45	74.87%	
	70,966,171.27	38,988,901.17	31,977,270.10	82.02%	
	44,100,896.83	25,367,792.87	18,733,103.96	73.85%	
	11,324,771.03	194 198 55420			X

175,

685,

[redacted]6

2017 1-6

2017 1-6

		2017
	5,140,142.62	4,925,990.63
	147,080,190.11	84,109,564.66
	70,966,171.27	38,988,901.17

2017

	123,014,849.66	123,014,849.66

		2017
	790,154,199.95	802,423,847.81
	44,041,480.33	25,308,376.37
	412,398,794.69	414,688,228.87
	1,245,437.59	1,343,755.54
	37,967,953.94	37,572,593.19
[redacted]	22,798,800.00	22,798,800.00
[redacted]	3,146,061,307.81	3,109,612,972.99
[redacted]	7,949,189,235.00	7,711,646,760.58

[redacted]

	567,928.34	567,928.34
	69,925,688.38	72,224,463.34
	594,727,014.72	601,025,789.68
	5,253,472,687.96	5,074,778,757.61
	755,325,000.00	755,325,000.00
	968,520,515.50	968,520,515.50
	10,822,479.42	10,102,029.15
	123,014,849.66	123,014,849.66
	838,033,702.46	779,905,608.66
	2,695,716,547.04	2,636,868,002.97
	7,949,189,235.00	7,711,646,760.58

3

	939,649,663.26	419,306,728.13
	939,649,663.26	419,306,728.13
	795,230,560.80	403,402,365.52

	403,972,366.29	267,627,993.57
	9,419,766.35	2,415,620.72
	37,869,879.31	32,936,282.39
	30,429,302.33	32,378,214.86
	32,637,129.74	22,665,967.53
	6,872,928.02	13,196,819.25
“ ”		
“ ”	-1,042,729.90	-272,558.28
“ ”	62,484,155.62	32,621,158.96
	6,253,343.11	1,311,752.41

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	58,128,093.80	28,510,389.59

5

	537,770,228.23	244,519,595.99

		2017
	48,740,985.27	13,775,729.69
	588,154,532.11	262,065,961.71
	510,609,006.90	156,654,545.79

	528,698,715.71	472,449,236.82
	337,229,633.99	354,828,573.34
	48,046,381.79	51,015,905.04
	25,823,180.73	3,232,272.18
	98,274,975.83	64,656,169.97
	509,374,172.34	473,732,920.53
	19,324,543.37	-1,283,683.71
	1,280,000.00	
		93,748.00
	90,000,000.00	35,000,000.00
	91,280,000.00	35,093,748.00
	36,077,029.40	4,779,022.99
	34,300,000.00	
		4,300,000.00
	70,377,029.40	9,079,022.99
	20,902,970.60	26,014,725.01
	857,071,117.02	545,000,000.00
	857,071,117.02	545,000,000.00